
ANC 2B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$45,137.59

Receipts

District Allotment	\$10,160.53
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$10,160.53

Total Funds Available During Quarter \$55,298.12

Disbursements

1. Personnel	\$3,205.50
2. Direct Office Cost	\$0.00
3. Communication	\$338.38
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,185.76
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements \$4,768.64

Ending Balances: Checking \$50,529.48

ANC 2B Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43374	PNC Bank	8		\$13.00
2463	43383	Peter Sacco	1		\$862.92
2464	43383	Verizon	3		\$39.99
2465	43383	Verizon	3		\$44.62
2466	43383	United States Treasury	1		\$562.74
2467	43383	Department of Employment Services	1		\$54.00
2468	43383	Suite Services	7		\$264.38
0	43390	District Allotment	D-A	\$10,160.53	
0	43405	PNC Bank	8		\$13.00
2469	43418	Peter Sacco	1		\$862.92
2470	43418	Suite Services	7		\$264.38
2471	43418	Verizon	3		\$44.60
2472	43418	Verizon	3		\$39.99
2473	43418	Peter Sacco	7		\$392.00
0	43437	PNC Bank	8		\$13.00
2474	43446	Peter Sacco	1		\$862.92
2475	43446	Verizon	3		\$89.20
2476	43446	Verizon	3		\$79.98
2477	43446	Suite Services	7		\$265.00